

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (815) Iowa Lottery Authority  
Budget Unit: (62700000633) Lottery Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,204,721	\$ 6,957,573	\$ 8,204,721	\$ 6,957,571
Receipts				
Interest	80,850	60,000	60,000	60,000
Fees, Licenses & Permits	5,350	5,000	5,000	5,000
Refunds & Reimbursements	15,357	1,500	1,500	1,500
Other Sales & Services	432,791,719	372,301,500	374,201,500	374,201,500
Other	1,350	2,000	2,000	2,000
	<u>432,894,626</u>	<u>372,370,000</u>	<u>374,270,000</u>	<u>374,270,000</u>
Total Resources	<u>\$ 441,099,347</u>	<u>\$ 379,327,573</u>	<u>\$ 382,474,721</u>	<u>\$ 381,227,571</u>
 FTE	 <u>102.90</u>	 <u>106.70</u>	 <u>106.70</u>	 <u>106.70</u>
Disposition of Resources				
Personal Services-Salaries	\$ 10,675,010	\$ 11,699,545	\$ 11,699,545	\$ 11,699,545
Personal Travel In State	10,946	74,700	74,700	74,700
State Vehicle Operation	254,042	285,000	285,000	285,000
Depreciation	185,198	235,000	235,000	235,000
Personal Travel Out of State	13,994	67,800	67,800	67,800
Office Supplies	65,979	82,000	82,000	82,000
Facility Maintenance Supplies	11,199	16,000	16,000	16,000
Other Supplies	39,704	39,000	39,000	39,000
Printing & Binding	4,571	10,502	10,500	10,500
Food	1,639	1,000	1,000	1,000
Postage	10,130	7,000	10,000	10,000
Communications	242,904	202,400	202,400	202,400

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Rentals	223,866	299,179	292,535	292,535
Utilities	94,376	108,800	120,500	120,500
Professional & Scientific Services	5,416,642	7,333,930	7,368,222	7,368,222
Outside Services	1,398,301	1,517,005	1,561,357	1,561,357
Intra-State Transfers	97,924,994	73,857,072	74,241,343	74,241,343
Advertising & Publicity	8,687,900	14,897,000	14,960,098	14,960,098
Outside Repairs/Service	270,695	135,200	122,720	122,720
Attorney General Reimbursements	119,172	130,000	130,000	130,000
Auditor of State Reimbursements	93,767	125,900	125,900	125,900
Reimbursement to Other Agencies	302,034	276,000	276,000	276,000
ITS Reimbursements	129,246	150,000	150,000	150,000
Equipment	78,446	0	0	0
Equipment - Non-Inventory	223,156	270,000	270,000	270,000
IT Equipment	258,324	504,469	539,034	539,034
Claims	275,833,244	230,501,000	231,698,000	231,698,000
Other Expense & Obligations	28,328,260	25,024,100	25,151,400	25,151,400
Inventory	3,154,599	4,516,400	4,516,400	4,516,400
Interest Expense/Princ/Securities	0	0	19,546	19,546
Licenses	463	500	500	500
Fees	30	2,500	2,500	2,500
Refunds-Other	0	1,000	1,000	1,000
Capitals	88,941	0	0	0
Balance Carry Forward (Funds)	6,957,573	6,957,571	8,204,721	6,957,571
Total Disposition of Resources	<u>\$ 441,099,347</u>	<u>\$ 379,327,573</u>	<u>\$ 382,474,721</u>	<u>\$ 381,227,571</u>